

## November General Operating Fund Payables 11-08-23

Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Agile Sports Technologies		\$549.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
H00043209-C	Agile Sports Technologies	00061749	11/02/2023	Online Video Service	08-1001-619-1185	\$549.00
<b>Sub Total</b>						<b>\$549.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		All American Sports Corp.		\$270.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
951968740	All American Sports Corp.	00061833	11/02/2023	Shoulder Pads	08-1001-619-1283	\$270.00
<b>Sub Total</b>						<b>\$270.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		American Equipment Co		\$909.84	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
48645	American Equipment Co	00061750	11/02/2023	Jumper cables to test spreaders and to preform maintenance.	06-2630-615-9900	\$767.26
71015	American Equipment Co	00061719	11/02/2023	Replacement electrical plugs for spreader	06-2630-615-9900	\$142.58
<b>Sub Total</b>						<b>\$909.84</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		American Red Cross (KS)		\$42.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22632185	American Red Cross (KS)	00061791	11/02/2023	invoice# 22632185	95-3300-619-9988	\$42.00
<b>Sub Total</b>						<b>\$42.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Asset Services, Inc.		\$3,400.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13480	Asset Services, Inc.	00061714	11/02/2023	2023-2024 Fixed Asset Inventory Rescan	16-2690-350-9900	\$3,400.00
<b>Sub Total</b>						<b>\$3,400.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Atmos Energy Corporation		\$357.05	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0010344	Atmos Energy Corporation	00060627	11/02/2023	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$357.05
<b>Sub Total</b>						<b>\$357.05</b>



Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Blue Chip Athletic	\$712.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
196706	Blue Chip Athletic	00061690	11/02/2023	Spr Grey DryBlend youth T-Shirt XS	08-1001-619-1271	\$289.00
196706	Blue Chip Athletic	00061690	11/02/2023	Black Gildan DryBlend youth T-Shirt	08-1001-619-1271	\$410.00
196706	Blue Chip Athletic	00061690	11/02/2023	Black Gildan DryBlend T-Shirt 3XL	08-1001-619-1271	\$13.00
<b>Sub Total</b>						<b>\$712.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Brann, Jamie L.	\$84.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Brann, Jamie L.		Sep 29 2023 12:00AM	Stickers-Amazon (rewards points)	06-1000-619-2600	\$12.96
11/23	Brann, Jamie L.		Sep 29 2023 12:00AM	Stickers-Amazon	06-1000-619-2600	\$8.99
11/23	Brann, Jamie L.		Sep 29 2023 12:00AM	Pails for Turner Days parade-Walmart	06-1000-619-2600	\$24.00
11/23	Brann, Jamie L.		Sep 29 2023 12:00AM	Turner Days Parade donuts-Walmart	06-1000-619-2600	\$19.88
11/23	Brann, Jamie L.		Sep 29 2023 12:00AM	Markers-Amazon	06-1000-619-2600	\$18.33
<b>Sub Total</b>						<b>\$84.16</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Brothers Liberating Our Communities	\$13,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Bloom109 (10)	Brothers Liberating Our Communities	00061767	11/02/2023	BLOC Small School Champion Partnership	06-2322-329-9900	\$13,500.00
<b>Sub Total</b>						<b>\$13,500.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	BSN Sports	\$14,067.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
923122069	BSN Sports	00061695	11/02/2023	Alpha Elite Jersey Blk/Wht- Xlg	08-1001-619-1171	\$750.00
923122069	BSN Sports	00061695	11/02/2023	Alpha Elite Jersey Blk/Wht- XXL	08-1001-619-1171	\$450.00
923122069	BSN Sports	00061695	11/02/2023	Shipping	08-1001-619-1171	\$528.00
923227514	BSN Sports	00061692	11/02/2023	LS FZ Pregame Hood Blk- Sm	08-1001-619-1171	\$630.00
923227514	BSN Sports	00061692	11/02/2023	LS FZ Pregame Hood Blk- Med	08-1001-619-1171	\$450.00
923227514	BSN Sports	00061692	11/02/2023	LS FZ Pregame Hood Blk- Lrg	08-1001-619-1171	\$270.00
923122069	BSN Sports	00061695	11/02/2023	Alpha Elite Jersey Blk/Wht- Sml	08-1001-619-1171	\$675.00
923122069	BSN Sports	00061695	11/02/2023	Alpha Elite Jersey Blk/Wht- Med	08-1001-619-1171	\$2,325.00
923122069	BSN Sports	00061695	11/02/2023	Alpha Elite Jersey Blk/Wht- Lrg	08-1001-619-1171	\$2,400.00
923227514	BSN Sports	00061692	11/02/2023	Shipping	08-1001-619-1171	\$108.00
922606163	BSN Sports	00061708	11/02/2023	The one ankle brace premium LG Bagged	08-1001-619-1188	\$145.00
922606163	BSN Sports	00061708	11/02/2023	The one ankle brace premium xl Bagged	08-1001-619-1188	\$58.00
922606163	BSN Sports	00061708	11/02/2023	B-Dry Core L/S Tee Vego Med	08-1001-619-1188	\$360.00

922606163	BSN Sports	00061708	11/02/2023	B-Dry L/S Tee Vego 2XI	08-1001-619-1188	\$36.00
922606163	BSN Sports	00061708	11/02/2023	B-Dry L/S Tee Vego sml	08-1001-619-1188	\$180.00
922606163	BSN Sports	00061708	11/02/2023	B-Dry L/S Tee Vego Xlg	08-1001-619-1188	\$54.00
922606163	BSN Sports	00061708	11/02/2023	Shipping	08-1001-619-1188	\$70.70
922606163	BSN Sports	00061708	11/02/2023	Credit Memo #923020268	08-1001-619-1188	(\$174.00)
922555244	BSN Sports	00061702	11/02/2023	The one ankle Brace Premium LG Bagged	08-1001-619-1188	\$145.00
922555244	BSN Sports	00061702	11/02/2023	The one ankle Brace Premium XL Bagged	08-1001-619-1188	\$58.00
922555244	BSN Sports	00061702	11/02/2023	Shipping	08-1001-619-1188	\$20.30
922555244	BSN Sports	00061702	11/02/2023	Credit Memo #923020256	08-1001-619-1188	(\$58.00)
922826291	BSN Sports	00061683	11/02/2023	Stripe Decal Blk 1in wide PAC	08-1001-619-1199	\$60.00
922826291	BSN Sports	00061683	11/02/2023	Shipping	08-1001-619-1199	\$42.50
923158174	BSN Sports	00061684	11/02/2023	Replacement Battery	08-1001-619-1199	\$85.00
923158174	BSN Sports	00061684	11/02/2023	Water Wand Assembly	08-1001-619-1199	\$66.00
923158174	BSN Sports	00061684	11/02/2023	Shipping	08-1001-619-1199	\$15.10
922826291	BSN Sports	00061683	11/02/2023	Helmets Decal 4in Bear Claw	08-1001-619-1199	\$245.00
922826291	BSN Sports	00061683	11/02/2023	Block Number 3in Blk	08-1001-619-1199	\$120.00
923303222	BSN Sports	00061806	11/02/2023	Hoodies, multiple sizes	08-1001-619-1271	\$1,917.50
923303222	BSN Sports	00061806	11/02/2023	sweatpants	08-1001-619-1271	\$1,885.00
923303222	BSN Sports	00061806	11/02/2023	Freight	08-1001-619-1271	\$150.00
<b>Sub Total</b>						<b>\$14,067.10</b>

Voucher Number	Vendor	Amount	
November Gen Op Fund Payables 23	C S Carey LLC	\$144.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	C S Carey LLC	00061783	11/02/2023	Mulch - Paid \$1,008 instead of \$1,080 due (twice), leaving open balance on one invoice	06-2630-683-9900	\$144.00
<b>Sub Total</b>						<b>\$144.00</b>

Voucher Number	Vendor	Amount	
November Gen Op Fund Payables 23	Central Power Systems & Services	\$513.30	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R110014885	Central Power Systems & Services	00061748	11/02/2023	REPROGRAMMED CALIBRATION IN TCM	06-2730-615-5500	\$359.31
R110014885	Central Power Systems & Services	00061748	11/02/2023	REPROGRAMMED CALIBRATION IN TCM	30-2730-615-5500	\$153.99
<b>Sub Total</b>						<b>\$513.30</b>

Voucher Number	Vendor	Amount	
November Gen Op Fund Payables 23	Charles D Jones & Co Inc	\$168.97	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10099574-00	Charles D Jones & Co Inc	00061671	11/02/2023	OG- Control Actuator for a classroom VAV unit.	16-2690-439-2800	\$168.97

<b>Sub Total</b>						<b>\$168.97</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Cintas Fire Protection	\$9,151.72	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
074230	Cintas Fire Protection	00060499	11/02/2023	HS- Remove and relocate fire sprinkler piping so that the heat pumps can be safely removed and replaced with new units in 5 areas.	16-2690-442-1100	\$3,719.50
074226	Cintas Fire Protection	00060430	11/02/2023	THS- Annual sprinkler and backflow inspection.	16-2690-683-1100	\$2,201.57
074231	Cintas Fire Protection	00060346	11/02/2023	THS- Replace sprinkler heads in the Wood Shop storage rm. that were found to be bad- Per the Fire Marshall.	16-2690-683-1100	\$1,054.00
074224	Cintas Fire Protection	00060384	11/02/2023	TMS- Annual sprinkler and backflow inspection.	16-2690-683-1200	\$1,435.66
074228	Cintas Fire Protection	00060385	11/02/2023	OG- Annual sprinkler and backflow inspection.	16-2690-683-2800	\$740.99
<b>Sub Total</b>						<b>\$9,151.72</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	City Electric Supply Company	\$43.64	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
084052	City Electric Supply Company	00061763	11/02/2023	sp 20a breakers	16-2690-460-1400	\$43.64
<b>Sub Total</b>						<b>\$43.64</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Classic Collision Center	\$6,753.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
11/23	Classic Collision Center	00061857	11/02/2023	Repairs to Truck 204 door	06-2630-439-9900	\$6,753.00
<b>Sub Total</b>						<b>\$6,753.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Comfort Systems Heating and Cooling	\$8,906.63	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
I-19468-1	Comfort Systems Heating and Cooling	00061607	11/02/2023	HVAC	16-4500-729-1167	\$8,906.63
<b>Sub Total</b>						<b>\$8,906.63</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Convergint Technologies LLC	\$9,736.11	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
218SNN095A	Convergint Technologies LLC	00061510	11/02/2023	Installation of 3 cameras in Pre-K and Playground Area	08-1000-659-9900	\$2,783.59



Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Eisenbraun, Bailey C.	\$244.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Eisenbraun, Bailey C.		Oct 19 2023 12:00AM	Mileage 8/14-9/14	13-1000-589-9900	\$125.76
11/23	Eisenbraun, Bailey C.		Oct 19 2023 12:00AM	Mileage 9/15-10/19	13-1000-589-9900	\$119.21
<b>Sub Total</b>						<b>\$244.97</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Fireplace Inc. (Smore)	\$1,890.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35801	Fireplace Inc. (Smore)	00061871	11/02/2023	Annual subscription to district's newsletter platform. Please mail a check: Payable to: Fireplace Inc Address: PO Box 771470, St. Louis, MO 63177-9816.	08-1000-653-9900	\$1,890.00
<b>Sub Total</b>						<b>\$1,890.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Fishbaugh, Bryan	\$182.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Fishbaugh, Bryan	00060618	11/01/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
11/23 (2)	Fishbaugh, Bryan	00061737	11/01/2023	Breakfast	06-2311-589-9900	\$48.00
11/23 (2)	Fishbaugh, Bryan	00061737	11/01/2023	Lunch	06-2311-589-9900	\$51.00
11/23 (2)	Fishbaugh, Bryan	00061737	11/01/2023	Dinner	06-2311-589-9900	\$84.00
11/23 (2)	Fishbaugh, Bryan	00061737	11/01/2023	Advanced Per Diem Deduction	06-2311-589-9900	(\$45.75)
<b>Sub Total</b>						<b>\$182.25</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Food Equipment Repair Inc	\$249.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
60667	Food Equipment Repair Inc	00061704	11/02/2023	Junction Elementary Hot water valve	16-2690-683-2200	\$249.92
<b>Sub Total</b>						<b>\$249.92</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Grainger Inc	\$853.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9860117747	Grainger Inc	00061616	11/02/2023	Spot mirror brackets	06-2630-615-9900	\$136.54
9856804019	Grainger Inc	00061610	11/02/2023	Spot mirrors for new dump truck	06-2630-615-9900	\$92.54
9867961964	Grainger Inc	00061652	11/02/2023	Horizontal Cylinder Storage,Capacity 4	16-2690-683-1200	\$455.68
9875712508	Grainger Inc	00061720	11/02/2023	Floor Squeegee,36 in W,Curved	16-2690-683-9984	\$168.99
<b>Sub Total</b>						<b>\$853.75</b>
Voucher Number	Vendor	Amount				

November Gen Op Fund Payables 23		Grass Pad Inc	\$5,906.95	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
104939	Grass Pad Inc	00061766	11/02/2023	For the stumps left around the school	06-2630-683-1100	\$18.95
104939	Grass Pad Inc	00061766	11/02/2023	Fescue seed for THS	06-2630-683-1100	\$756.00
104939	Grass Pad Inc	00061766	11/02/2023	Rye seed for the oval south drive THS	06-2630-683-1100	\$867.00
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-1100	\$20.83
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-1179	\$14.81
104939	Grass Pad Inc	00061766	11/02/2023	bags of bluegrass seed for infield on the baseball field.	06-2630-683-1179	\$1,167.00
104939	Grass Pad Inc	00061766	11/02/2023	Fescue seed for TMS	06-2630-683-1200	\$567.00
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-1200	\$7.19
104939	Grass Pad Inc	00061766	11/02/2023	Fescue seed for MTE oval	06-2630-683-1400	\$1,134.00
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-1400	\$14.39
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-2700	\$5.99
104939	Grass Pad Inc	00061766	11/02/2023	Fescue seed for JSOC	06-2630-683-2700	\$472.50
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-3200	\$5.99
104939	Grass Pad Inc	00061766	11/02/2023	Fescue seed for TE	06-2630-683-3200	\$472.50
104939	Grass Pad Inc	00061766	11/02/2023	Shipping	06-2630-683-9990	\$4.80
104939	Grass Pad Inc	00061766	11/02/2023	Fescue seed for javelin area at DAC	06-2630-683-9990	\$378.00
<b>Sub Total</b>						<b>\$5,906.95</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Great Minds PBC	\$665.53	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV159609	Great Minds PBC	00061691	11/02/2023	Eureka Math Squared Gr 6 Teacher Edition Set	68-1000-640-1919	\$170.00
INV159609	Great Minds PBC	00061691	11/02/2023	Eureka Math Geometry Student Edition Book	68-1000-640-1919	\$434.73
INV159609	Great Minds PBC	00061691	11/02/2023	Shipping	68-1000-640-1919	\$60.80
<b>Sub Total</b>						<b>\$665.53</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Harris School Solutions	\$215.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
DATXT0001057	Harris School Solutions	00061793	11/02/2023	invoice# DATXT0001057 500 box of checks	06-1000-619-1100	\$215.20
<b>Sub Total</b>						<b>\$215.20</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Hillyard/Kansas City	\$7,541.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	LIQUID GUM-GO	06-2620-619-1200	\$75.55
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1200	\$89.76



605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	AEROSOL GUM GO 6.5 OZ	06-2620-619-1200	\$62.28
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-1200	\$289.20
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	GR-1000 GRAFFITI REMOVER	06-2620-619-1200	\$248.83
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	Premium	06-2620-619-1200	\$7.69
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$213.60
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	ODOR OUT ABSORBENT LEMON 12OZ 12BX 4CS	06-2620-619-1200	\$84.00
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	PAD HAND MED DUTY 96 GREEN 10PK 6CS	06-2620-619-1200	\$24.00
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-1200	\$830.00
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	BROOM ANGLE JUMBO WITH HANDLE 6CS	06-2620-619-1200	\$205.92
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	HANDLE CLENCHER FIBERGLASS 60IN	06-2620-619-1200	\$236.52
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	LIQUID ENZYME II	06-2620-619-1200	\$104.00
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-1200	\$80.82
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-1200	\$80.82
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-1200	\$30.73
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$245.16
605225527/605258911/605278213	Hillyard/Kansas City	00061134	11/02/2023	BROOM LOBBY DUST PAN BR	06-2620-619-1200	\$90.93
605269681	Hillyard/Kansas City	00061628	11/02/2023	Discount	06-2620-619-1400	(\$0.01)
605269681	Hillyard/Kansas City	00061628	11/02/2023	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1400	\$683.16
605269681	Hillyard/Kansas City	00061628	11/02/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1400	\$517.12
605269681	Hillyard/Kansas City	00061628	11/02/2023	LINER WAXED PAPER 250 CS	06-2620-619-1400	\$29.09
605269681	Hillyard/Kansas City	00061628	11/02/2023	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-1400	\$144.60
605269681	Hillyard/Kansas City	00061628	11/02/2023	RESTORER	06-2620-619-1400	\$105.56
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-2600	\$37.44
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$569.30
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$258.56
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2600	\$163.44
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-2600	\$144.60
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-2600	\$44.88
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	Premium	06-2620-619-2600	\$0.13
605269682/605280883	Hillyard/Kansas City	00061627	11/02/2023	LIQUID ENZYME II	06-2620-619-2600	\$312.00
605285190	Hillyard/Kansas City	00061753	11/02/2023	DEFOAMER II	06-2620-619-2800	\$60.92
605285190	Hillyard/Kansas City	00061753	11/02/2023	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2800	\$910.88
605285190	Hillyard/Kansas City	00061753	11/02/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2800	\$517.12
605285190	Hillyard/Kansas City	00061753	11/02/2023	INTERCEPT MICRO FLTR PRO 10 107303 10PK	06-2620-619-2800	\$42.62
605285190	Hillyard/Kansas City	00061753	11/02/2023	Discount	06-2620-619-2800	(\$0.01)
<b>Sub Total</b>						<b>\$7,541.21</b>

Voucher Number		Vendor	Amount				
November Gen Op Fund Payables 23		Hobart Corporation	\$2,332.47	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
35814297	Hobart Corporation	00061860	11/02/2023	Labor Charge	16-2690-439-1100	\$234.00	
35814297	Hobart Corporation	00061860	11/02/2023	Travel Charge	16-2690-439-1100	\$191.00	
35814297	Hobart Corporation	00061860	11/02/2023	Board, Assy, Control LXI/AM 00-892932-00002	16-2690-439-1100	\$638.80	
29332916	Hobart Corporation	00061014	11/02/2023	Valve, Solenoid 1/2	16-2690-439-1400	\$333.28	
29332916	Hobart Corporation	00061014	11/02/2023	Tax exempt	16-2690-439-1400	(\$27.87)	
35814301	Hobart Corporation	00061856	11/02/2023	Kansas City M-F 8-5 Labor Charge	16-2690-439-2200	\$117.00	
35814301	Hobart Corporation	00061856	11/02/2023	Travel Charge	16-2690-439-2200	\$191.00	
35814301	Hobart Corporation	00061856	11/02/2023	Valve, Deltrol 00-941798	16-2690-439-2200	\$71.86	
29366959	Hobart Corporation	00061861	11/02/2023	Gasket - Door -Single	16-2690-439-3200	\$563.38	
29366959	Hobart Corporation	00061861	11/02/2023	Shipping	16-2690-439-3200	\$20.02	
<b>Sub Total</b>						<b>\$2,332.47</b>	
November Gen Op Fund Payables 23		Independence School District	\$670.26	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
1002-Turner-23-1-Parent Reimburs	Independence School District	00061818	11/02/2023	Invoice # 1002-Turner-23-1-Parent Reimbursement	13-2710-519-5500	\$53.45	
1000-TU-23	Independence School District	00061698	11/02/2023	Invoice # 1000-TU-23	13-2710-519-5500	\$616.81	
<b>Sub Total</b>						<b>\$670.26</b>	
November Gen Op Fund Payables 23		Johnstone Supply of K C	\$898.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
1110390	Johnstone Supply of K C	00061710	11/02/2023	te window unit	06-2620-619-3200	\$1,399.60	
1110390	Johnstone Supply of K C	00061710	11/02/2023	Discount - price difference	06-2620-619-3200	(\$501.60)	
<b>Sub Total</b>						<b>\$898.00</b>	
November Gen Op Fund Payables 23		JW Pepper & Son Inc	\$24.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
365718972	JW Pepper & Son Inc	00061707	11/02/2023	MARCH OF THE HYPERION ROBOTS EPRINT Percussion 2 Band Set & Score	06-1000-619-1200	\$6.00	
365718972	JW Pepper & Son Inc	00061707	11/02/2023	MARCH OF THE HYPERION ROBOTS EPRINT Bb Trumpet 2 Band Set & Score	06-1000-619-1200	\$6.00	
365718972	JW Pepper & Son Inc	00061707	11/02/2023	MARCH OF THE HYPERION ROBOTS EPRINT Eb Alto Sax 1 Band Set & Score	06-1000-619-1200	\$6.00	
365718972	JW Pepper & Son Inc	00061707	11/02/2023	MARCH OF THE HYPERION ROBOTS EPRINT Bb Clarinet 1 Band Set & Score	06-1000-619-1200	\$6.00	
<b>Sub Total</b>						<b>\$24.00</b>	

Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Kansas City Kansas USD 500	\$3,076.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
202-092309	Kansas City Kansas USD 500	00061848	11/02/2023	Invoice # 202-092309	13-2710-519-5500	\$3,076.15
<b>Sub Total</b>						<b>\$3,076.15</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Kansas Music Educators Association	\$80.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Kansas Music Educators Association	00061718	11/02/2023	MT - NE District Honor Choir - 8 students	06-2212-619-5000	\$80.00
<b>Sub Total</b>						<b>\$80.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Kansas St High School Activities Assoc	\$944.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Boys Wrestling (incl. \$15 OPC fee for boys and girls Teams)	08-1001-619-1199	\$275.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Boys Swim/Dive	08-1001-619-1199	\$60.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Girls Basketball	08-1001-619-1199	\$80.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Boys Basketball	08-1001-619-1199	\$80.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Scholar Bowl	08-1001-619-1199	\$100.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Boys Bowling	08-1001-619-1199	\$60.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Girls Bowling	08-1001-619-1199	\$60.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Speech	08-1001-619-1199	\$60.00
24-3084	Kansas St High School Activities Assoc	00061844	11/02/2023	Participation Fee- Adm Winter- Girls Wrestling	08-1001-619-1199	\$125.00
23-2683	Kansas St High School Activities Assoc	00061685	11/02/2023	Kay- Membership fee	08-1001-619-1199	\$44.00
<b>Sub Total</b>						<b>\$944.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	KC Farm School at Gibbs Road	\$104.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
897425	KC Farm School at Gibbs Road	00061790	11/02/2023	invoice#897425 d fasenmyer	06-1000-619-1100	\$104.00
<b>Sub Total</b>						<b>\$104.00</b>
Voucher Number	Vendor	Amount				

November Gen Op Fund Payables 23	KC Fence Kings	\$3,300.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23 (2)	KC Fence Kings	00061864	11/02/2023	Replace two post and reset gate at JSOC	06-2630-683-2700	\$500.00
11/23 (3)	KC Fence Kings	00061863	11/02/2023	Replaced two fence post and repaired gate	06-2630-683-2700	\$1,800.00
11/23	KC Fence Kings	00061862	11/02/2023	Replaced damaged gate at DAC	06-2630-683-9990	\$1,000.00
<b>Sub Total</b>						<b>\$3,300.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	KC Irrigation Specialists, LLC	\$26,050.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13896	KC Irrigation Specialists, LLC	00060181	11/02/2023	installation of irrigation at Junction as approved in 2022-23 CIP	16-8000-000-0000	\$26,050.00
<b>Sub Total</b>						<b>\$26,050.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Kully Supply Inc	\$409.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
625984	Kully Supply Inc	00061771	11/02/2023	Sloan SFP-41-A Sensor w/Adjustable Range 6 Pin 4ea.	16-2690-683-1200	\$409.06
<b>Sub Total</b>						<b>\$409.06</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Lee, Luke C	\$17.17	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Lee, Luke C		Aug 31 2023 12:00AM	Bully Prevention Committee Breakfast	13-1000-619-9900	\$17.17
<b>Sub Total</b>						<b>\$17.17</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Lesser Electric, Inc.	\$1,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23629403	Lesser Electric, Inc.	00059716	11/02/2023	TMS- Install a dedicated electrical circuit for the server room clean gas fire suppression system.	16-8000-000-0000	\$1,500.00
<b>Sub Total</b>						<b>\$1,500.00</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Lexia Voyager Sopris Inc.	\$250.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7211772	Lexia Voyager Sopris Inc.	00061654	11/02/2023	REWARDS® Intermediate, 2E Student Book (Set of 10) with VPORT online data management for 10 students Item Number: 320725 Price per unit \$115.00	06-1000-619-2200	\$126.50

7187601	Lexia Voyager Sopris Inc.	00061576	11/02/2023	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources)	06-1000-619-2200	\$124.30
<b>Sub Total</b>						<b>\$250.80</b>

Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Lifeguard Store (The)	\$2,480.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	3303RSR infant rip stop vest color red	95-3300-619-9988	\$450.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	3004RSB rip stop vest color royal blue	95-3300-619-9988	\$270.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	3007RSO youth stop vest color rustic orange	95-3300-619-9988	\$225.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	2001RSRU Rip stop adult vest color red universal size	95-3300-619-9988	\$225.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	2001 RSOO rip stop adult vest color rustic orange oversize	95-3300-619-9988	\$112.50
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	Resistance bells medium	95-3300-619-9988	\$183.60
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	Resistance bells maxmium	95-3300-619-9988	\$199.60
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	3/8" rope	95-3300-619-9988	\$9.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	5x9" roto lock pool rope red/white	95-3300-619-9988	\$42.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	hydro fit storage rack 18	95-3300-619-9988	\$589.00
INV0001360250/INV0001362299	Lifeguard Store (The)	00061580	11/02/2023	Shipping	95-3300-619-9988	\$175.00
<b>Sub Total</b>						<b>\$2,480.70</b>

Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Linde Gas & Equipment Inc.	\$96.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
38987954	Linde Gas & Equipment Inc.	00060644	11/02/2023	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$96.78
<b>Sub Total</b>						<b>\$96.78</b>

Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	Mackin Educational Resources	\$1,470.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
833063	Mackin Educational Resources	00061417	11/02/2023	SGA Order - Walk Two Moons by Sharon Creech	68-1000-640-1919	\$1,470.60
<b>Sub Total</b>						<b>\$1,470.60</b>

Voucher Number	Vendor	Amount				
November Gen Op Fund Payables 23	McAnany VanCleave & Phillips PA	\$139.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1010292	McAnany VanCleave & Phillips PA	00060646	11/02/2023	Legal Fees & Services	06-2317-335-9900	\$139.50
<b>Sub Total</b>						<b>\$139.50</b>

Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		McCray Lumber Co, Inc.		\$61.26	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ED0002071012-001	McCray Lumber Co, Inc.	00061792	11/02/2023	Invoice# ED0002071012-001	16-4500-729-1167	\$61.26
<b>Sub Total</b>						<b>\$61.26</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Metal By The Foot		\$366.71	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
181066	Metal By The Foot	00061182	11/02/2023	1/4 Steel Plate	16-2690-460-1100	\$42.04
181066	Metal By The Foot	00061182	11/02/2023	Tax exempt	16-2690-460-1100	(\$3.46)
180359	Metal By The Foot	00061038	11/02/2023	1 1/2 3/16 steel angle	16-2690-460-2800	\$69.40
180359	Metal By The Foot	00061038	11/02/2023	1 1/2 x 3/16 square tube	16-2690-460-2800	\$81.40
180359	Metal By The Foot	00061038	11/02/2023	3/4 expanding sheet	16-2690-460-2800	\$72.46
180359	Metal By The Foot	00061038	11/02/2023	cut charge	16-2690-460-2800	\$5.00
180359	Metal By The Foot	00061038	11/02/2023	tax	16-2690-460-2800	\$29.45
180359	Metal By The Foot	00061038	11/02/2023	Tax exempt	16-2690-460-2800	(\$31.95)
180359	Metal By The Foot	00061038	11/02/2023	1/2 13 ga expanding sheet	16-2690-460-2800	\$58.90
180359	Metal By The Foot	00061038	11/02/2023	black pant	16-2690-460-2800	\$19.98
180359	Metal By The Foot	00061038	11/02/2023	handle	16-2690-460-2800	\$1.98
180359	Metal By The Foot	00061038	11/02/2023	14" chop saw blade	16-2690-460-2800	\$5.50
180359	Metal By The Foot	00061038	11/02/2023	pant pen	16-2690-460-2800	\$5.99
180359	Metal By The Foot	00061038	11/02/2023	nozzel gel	16-2690-460-2800	\$10.02
<b>Sub Total</b>						<b>\$366.71</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Midwest Lake Management Inc		\$2,500.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4639	Midwest Lake Management Inc	00061624	11/02/2023	Spraying pond.	06-2630-683-9903	\$2,500.00
<b>Sub Total</b>						<b>\$2,500.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Missouri Aquatics Training and Education Solutions, LLC		\$1,000.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
000117	Missouri Aquatics Training and Education Solutions, LLC	00061796	11/02/2023	basic safety learning course invoice#000117	95-3300-619-9988	\$1,000.00
<b>Sub Total</b>						<b>\$1,000.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Morsch, Gary B.		\$1,635.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

038	Morsch, Gary B.	00061726	11/02/2023	2023-2024 School Year- Physician Certification Signatures 1st Semester October 13 2023- 327 forms emailed.	30-1000-329-9900	\$1,635.00
<b>Sub Total</b>						<b>\$1,635.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
November Gen Op Fund Payables 23	n2y, LLC	\$4,799.94	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV-1074205	n2y, LLC	00061711	11/02/2023	L <sup>3</sup> Skills™ Bundle Renewal 678668 10/9/2023 10/8/2024	30-1000-329-9900	\$435.15
INV-1074205	n2y, LLC	00061711	11/02/2023	News2you™ Bundle Renewal 678669 10/9/2023 10/8/2024	30-1000-329-9900	\$659.31
INV-1074205	n2y, LLC	00061711	11/02/2023	SymbolStix PRIME® / SYMBOLSTIX® Bundle Renewal 678671 10/9/2023 10/8/2024 \$153.84	30-1000-329-9900	\$461.52
INV-1074205	n2y, LLC	00061711	11/02/2023	Unique Learning System® Bundle Renewal 678672 10/9/2023 10/8/2024	30-1000-329-9900	\$1,991.22
INV-1074205	n2y, LLC	00061711	11/02/2023	Positivity Bundle Renewal 678670 10/9/2023 10/8/2024	30-1000-329-9900	\$1,252.74
<b>Sub Total</b>						<b>\$4,799.94</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
November Gen Op Fund Payables 23	Nearpod Inc	\$4,100.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INVn594062	Nearpod Inc	00061809	11/02/2023	Nearpod Premium Plus - District 256 Students subscriptions	55-1000-644-9900	\$2,050.00
INVn594062	Nearpod Inc	00061809	11/02/2023	Nearpod Premium Plus - District 256 Students subscriptions	76-1000-619-9900	\$2,050.00
<b>Sub Total</b>						<b>\$4,100.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
November Gen Op Fund Payables 23	Olathe Band Instrument	\$148.85	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV-4176	Olathe Band Instrument	00061649	11/02/2023	inv-4176	06-1000-619-1100	\$148.85
<b>Sub Total</b>						<b>\$148.85</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
November Gen Op Fund Payables 23	Opaa! Food Management of Kansas LLC	\$90.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
51577	Opaa! Food Management of Kansas LLC	00061680	11/02/2023	09/06/23 - New Teacher Induction	06-2340-619-9900	\$90.00
<b>Sub Total</b>						<b>\$90.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
November Gen Op Fund Payables 23	Outdoor Restrooms LLC	\$85.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
756861	Outdoor Restrooms LLC	00061280	11/02/2023	Monthly Restroom Rental - October 2023 through June 2024	16-4500-729-1167	\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Pepsi-Cola Genl Bot Inc	\$295.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
85471507	Pepsi-Cola Genl Bot Inc	00061825	11/02/2023	ASC Soda & Water Order	06-2319-619-9900	\$295.34
<b>Sub Total</b>						<b>\$295.34</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Playscape Recreation	\$560.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1750	Playscape Recreation	00061725	11/02/2023	Slide mats	06-2630-683-9905	\$592.80
1750	Playscape Recreation	00061725	11/02/2023	Discount	06-2630-683-9905	(\$32.80)
<b>Sub Total</b>						<b>\$560.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Pope, Pamela S	\$187.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Pope, Pamela S		Oct 27 2023 12:00AM	Turner Foundation Grant - Makedo order	01-3200-661-9909	\$187.00
<b>Sub Total</b>						<b>\$187.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Pro Print Digital	\$57.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
205040	Pro Print Digital	00061681	11/02/2023	Business cards - L. Lee	13-1000-619-9900	\$57.00
<b>Sub Total</b>						<b>\$57.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	ProCare Therapy	\$30,575.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20778780	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,727.12
20778776	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,964.50
20778277	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$1,991.14
20777776	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$445.00
20783458	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$267.00



20783692	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$1,624.00
20796206	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$3,212.00
20795664	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,971.43
20795200	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,030.00
20794691	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$400.50
20784707	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,977.59
20784713	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$3,086.16
20790193	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,530.00
20789701	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,374.68
20789193	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$812.00
20789181	ProCare Therapy	00061050	11/02/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$162.87
<b>Sub Total</b>						<b>\$30,575.99</b>

Voucher Number	Vendor	Amount	
November Gen Op Fund Payables 23	Pur-O-Zone Inc	\$10,466.65	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
883307	Pur-O-Zone Inc	00061699	11/02/2023	ADV/VIP RD80208 COUPLER QUICK	06-2620-429-9900	\$104.00
883307	Pur-O-Zone Inc	00061699	11/02/2023	Shipping	06-2620-429-9900	\$13.59
882688/883033	Pur-O-Zone Inc	00061291	11/02/2023	ADV/VIP VV81347 HAND TOOL TUBE	06-2620-619-9900	\$101.80
882688/883033	Pur-O-Zone Inc	00061291	11/02/2023	Shipping	06-2620-619-9900	\$16.43
882925	Pur-O-Zone Inc	00061614	11/02/2023	MTE, Advance PBU27KB propane burnisher repairs, Quote# 50267, 9/28/23, \$333.26	16-2690-683-1400	\$333.26
883041	Pur-O-Zone Inc	00061551	11/02/2023	50' cord with gfci	16-2690-683-9900	\$715.95
883041	Pur-O-Zone Inc	00061551	11/02/2023	drain hose	16-2690-683-9900	\$135.82
883042/883463	Pur-O-Zone Inc	00061552	11/02/2023	75' pressure hose	16-2690-683-9900	\$806.00
883042/883463	Pur-O-Zone Inc	00061552	11/02/2023	drain hose	16-2690-683-9900	\$94.43
883042/883463	Pur-O-Zone Inc	00061552	11/02/2023	pressure spray gun	16-2690-683-9900	\$600.00
883042/883463	Pur-O-Zone Inc	00061552	11/02/2023	40' vacuum hose	16-2690-683-9900	\$780.00
883478	Pur-O-Zone Inc	00061688	11/02/2023	nylon cable clamp	16-2690-683-9900	\$28.00
883478	Pur-O-Zone Inc	00061688	11/02/2023	belt	16-2690-683-9900	\$127.92
883478	Pur-O-Zone Inc	00061688	11/02/2023	40' power cord	16-2690-683-9900	\$523.20
883478	Pur-O-Zone Inc	00061688	11/02/2023	rubber wheel with bushing	16-2690-683-9900	\$86.00
883478	Pur-O-Zone Inc	00061688	11/02/2023	brush drive motor	16-2690-683-9900	\$701.40
883478	Pur-O-Zone Inc	00061688	11/02/2023	cord strain relief grip	16-2690-683-9900	\$65.40
884069	Pur-O-Zone Inc	00061689	11/02/2023	upper motor gasket	16-2690-683-9900	\$8.18
884069	Pur-O-Zone Inc	00061689	11/02/2023	lower motor gasket	16-2690-683-9900	\$7.28

884069	Pur-O-Zone Inc	00061689	11/02/2023	backplate harness complete	16-2690-683-9900	\$1,269.84
884069	Pur-O-Zone Inc	00061689	11/02/2023	switch and power cord assembly	16-2690-683-9900	\$173.60
884069	Pur-O-Zone Inc	00061689	11/02/2023	Shipping	16-2690-683-9900	\$7.00
884069	Pur-O-Zone Inc	00061689	11/02/2023	purple cap	16-2690-683-9900	\$98.70
884069	Pur-O-Zone Inc	00061689	11/02/2023	exhaust filter door	16-2690-683-9900	\$121.20
884069	Pur-O-Zone Inc	00061689	11/02/2023	hepa filter	16-2690-683-9900	\$100.20
884069	Pur-O-Zone Inc	00061689	11/02/2023	dome filter with foam	16-2690-683-9900	\$68.40
884069	Pur-O-Zone Inc	00061689	11/02/2023	hose with cuffs	16-2690-683-9900	\$237.90
884069	Pur-O-Zone Inc	00061689	11/02/2023	motor/fan	16-2690-683-9900	\$338.00
883040	Pur-O-Zone Inc	00061550	11/02/2023	high pressure spray hose	16-2690-683-9900	\$258.00
883040	Pur-O-Zone Inc	00061550	11/02/2023	squeegee tool	16-2690-683-9900	\$466.32
883040	Pur-O-Zone Inc	00061550	11/02/2023	one piece wand	16-2690-683-9900	\$127.98
883040	Pur-O-Zone Inc	00061550	11/02/2023	rocker switch	16-2690-683-9900	\$29.12
883041	Pur-O-Zone Inc	00061551	11/02/2023	45' pressure hose	16-2690-683-9900	\$275.00
883041	Pur-O-Zone Inc	00061551	11/02/2023	25' vacuum hose	16-2690-683-9900	\$166.90
883040	Pur-O-Zone Inc	00061550	11/02/2023	drain hose	16-2690-683-9900	\$94.43
883040	Pur-O-Zone Inc	00061550	11/02/2023	vacuum hose	16-2690-683-9900	\$72.11
883040	Pur-O-Zone Inc	00061550	11/02/2023	25 foot power cord	16-2690-683-9900	\$126.29
883040	Pur-O-Zone Inc	00061550	11/02/2023	pressure spray gun	16-2690-683-9900	\$400.00
883042/883463	Pur-O-Zone Inc	00061552	11/02/2023	one piece wand with strap and brush	16-2690-683-9900	\$780.00
883042/883463	Pur-O-Zone Inc	00061552	11/02/2023	Shipping	16-2690-683-9900	\$7.00
<b>Sub Total</b>						<b>\$10,466.65</b>

Voucher Number	Vendor	Amount	
November Gen Op Fund Payables 23	Quantum Health Professionals, Inc.	\$7,912.18	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
66139	Quantum Health Professionals, Inc.	00061712	11/02/2023	10/02/2023 08:00 AM-04:30 PM	30-1000-329-9900	\$603.50
66139	Quantum Health Professionals, Inc.	00061712	11/02/2023	10/03/2023 11:00 AM-04:30 PM	30-1000-329-9900	\$390.50
66139	Quantum Health Professionals, Inc.	00061712	11/02/2023	10/04/2023 08:15 AM-04:30 PM	30-1000-329-9900	\$585.75
66139	Quantum Health Professionals, Inc.	00061712	11/02/2023	10/04/2023 08:15 AM-04:30 PM	30-1000-329-9900	\$585.75
66139	Quantum Health Professionals, Inc.	00061712	11/02/2023	SLP 10/06/2023 08:00 AM-04:00 PM Misty Coleman	30-1000-329-9900	\$568.00
66250	Quantum Health Professionals, Inc.	00061841	11/02/2023	Coleman SLP, Misty D - SLP 10/16/2023 08:00 AM-04:30 PM	30-1000-329-9900	\$603.50
66201	Quantum Health Professionals, Inc.	00061799	11/02/2023	SLP 10/12/2023 08:00 AM-04:15 PM	30-1000-329-9900	\$585.75
66201	Quantum Health Professionals, Inc.	00061799	11/02/2023	SLP 10/13/2023 08:30 AM-03:15 PM 0.00 6.75	30-1000-329-9900	\$479.25
66201	Quantum Health Professionals, Inc.	00061799	11/02/2023	Mileage Reimbursement 10/14/2023	30-1000-329-9900	\$13.43
66250	Quantum Health Professionals, Inc.	00061841	11/02/2023	SLP 10/17/2023 08:00 AM-04:30 PM	30-1000-329-9900	\$603.50
66250	Quantum Health Professionals, Inc.	00061841	11/02/2023	SLP 10/18/2023 08:15 AM-04:15 PM	30-1000-329-9900	\$568.00
66250	Quantum Health Professionals, Inc.	00061841	11/02/2023	SLP 10/19/2023 08:00 AM-04:00 PM	30-1000-329-9900	\$568.00
66201	Quantum Health Professionals, Inc.	00061799	11/02/2023	SLP 10/09/2023 08:00 AM-04:30 PM	30-1000-329-9900	\$603.50

66201	Quantum Health Professionals, Inc.	00061799	11/02/2023	SLP 10/10/2023 08:00 AM-04:15 PM	30-1000-329-9900	\$585.75
66201	Quantum Health Professionals, Inc.	00061799	11/02/2023	SLP 10/11/2023 08:15 AM-04:15 PM	30-1000-329-9900	\$568.00
<b>Sub Total</b>						<b>\$7,912.18</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Reams Sprinkler Supply	\$354.46	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
0013200143-001	Reams Sprinkler Supply	00061826	11/02/2023	Irrigation parts	06-2630-683-9900	\$354.46
<b>Sub Total</b>						<b>\$354.46</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Record Publications (The)	\$306.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
2230	Record Publications (The)	00061824	11/02/2023	Notice of Hearing Publication	06-2321-619-9900	\$102.00
2232	Record Publications (The)	00061853	11/02/2023	Legal Advertisement in The Record, Issue 10/19 and 10/26: Bid Proposals for Installation of Promethean Displays at Oak Grove Elementary	16-2690-683-2800	\$102.00
2232	Record Publications (The)	00061853	11/02/2023	Legal Advertisement in The Record, Issue 10/19 and 10/26: Bid Proposals for Foodservice Equipment at various schools in Turner USD 202	16-2690-683-9900	\$102.00
<b>Sub Total</b>						<b>\$306.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Reddi Root'r Plumbing	\$5,105.28	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
196467702	Reddi Root'r Plumbing	00061724	11/02/2023	TE- Cut out all leaking through the wall drain lines in the boys and girls restroom pipe chase ,re-pipe, reseal and gasket all the leaking urinals and toilets.	16-2690-460-3200	\$4,380.28
196391427	Reddi Root'r Plumbing	00061760	11/02/2023	SGA- Service call to camera out a broken drain line in the Kitchen area.	16-2690-683-2600	\$440.00
196387949	Reddi Root'r Plumbing	00061759	11/02/2023	TE- Service call to camera out a drain line causing odor issues.	16-2690-683-3200	\$285.00
<b>Sub Total</b>						<b>\$5,105.28</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Reeves-Wiedeman Company	\$939.59	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
6264470	Reeves-Wiedeman Company	00061765	11/02/2023	8" FERNCO CLAY X CIPLS STRONG BACK CPLG 2EA., 8" FERNCO CIPLS STRONG BACK CPLG 1EA., 8" PVC SCH40 SXS 90 ELL, 8" PVC SCH40 SXSXS TEE 1EA., 8X20 PVC SCH40 DUAL RATED PIPE	16-2690-460-1400	\$939.59
<b>Sub Total</b>						<b>\$939.59</b>

Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		RoadRunner Recycling, Inc.		\$14,931.81	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
465721-465730	RoadRunner Recycling, Inc.	00060951	11/02/2023	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$14,931.81
<b>Sub Total</b>						<b>\$14,931.81</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Russell, Steve		\$179.25	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Russell, Steve	00060619	11/01/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
11/23 (2)	Russell, Steve	00061739	11/01/2023	Breakfast	06-2311-589-9900	\$48.00
11/23 (2)	Russell, Steve	00061739	11/01/2023	Lunch	06-2311-589-9900	\$51.00
11/23 (2)	Russell, Steve	00061739	11/01/2023	Dinner	06-2311-589-9900	\$81.00
11/23 (2)	Russell, Steve	00061739	11/01/2023	Advanced Per Diem Deduction	06-2311-589-9900	(\$45.75)
<b>Sub Total</b>						<b>\$179.25</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Safety Vision, LLC		\$3,185.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0691958/0693127/0693171	Safety Vision, LLC	00061727	11/02/2023	4112-HVR Kit with 1TBNP SSD	08-2581-739-9900	\$1,995.00
0691958/0693127/0693171	Safety Vision, LLC	00061727	11/02/2023	Moxa Wifi Kit White Antenna	08-2581-739-9900	\$1,190.00
<b>Sub Total</b>						<b>\$3,185.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Soptic, Daniel		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Soptic, Daniel	00060620	11/01/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		SSI Furnishings		\$2,415.06	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30674	SSI Furnishings	00061212	11/02/2023	New desk for ASC to accommodate room moves.	16-4700-733-9901	\$2,415.06
<b>Sub Total</b>						<b>\$2,415.06</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Staples		\$2,207.34	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3549775421	Staples	00061603	11/02/2023	8.5x11 copy paper 500sheets/ream	06-1000-619-1100	\$1,779.60

3549608012	Staples	00061564	11/02/2023	Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack (49701)	06-1000-619-2800	\$17.14
3549608012	Staples	00061564	11/02/2023	Staples Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box (186999/19267)	06-1000-619-2800	\$19.48
3549608012	Staples	00061564	11/02/2023	Staples Clasp & Gummed Catalog Envelopes, 10"L x 13"H, Brown, 100/Box (187039/19272)	06-1000-619-2800	\$25.52
3549608012	Staples	00061564	11/02/2023	Tru-Ray 9" x 12" Construction Paper, Warm Brown, 50 Sheets (P103025)	06-1000-619-2800	\$23.00
3549608012	Staples	00061564	11/02/2023	Tru-Ray 12" x 18" Construction Paper, Dark Brown, 50 Sheets (P103056)	06-1000-619-2800	\$22.85
3549608012	Staples	00061564	11/02/2023	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783)	06-1000-619-2800	\$31.60
3549608012	Staples	00061564	11/02/2023	CORE ITEM 32% off Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11", Lilac, 500 Sheets/Ream (102269)	06-1000-619-2800	\$46.70
3549608012	Staples	00061564	11/02/2023	CORE ITEM 62% off Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Blue, 500 Sheets/Ream (103309)	06-1000-619-2800	\$26.65
3549608012	Staples	00061564	11/02/2023	Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382)	06-1000-619-2800	\$26.75
3549608012	Staples	00061564	11/02/2023	Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)	06-1000-619-2800	\$26.55
3549608012	Staples	00061564	11/02/2023	SunWorks 9" x 12" Construction Paper, Pink, 50 Sheets (P7003)	06-1000-619-2800	\$12.30
3549608012	Staples	00061564	11/02/2023	Tru-Ray 12" x 18" Construction Paper, Orange, 50 Sheets (P103034)	06-1000-619-2800	\$46.60
3549608012	Staples	00061564	11/02/2023	Tru-Ray 9" x 12" Construction Paper, Festive Green, 50 Sheets (P103006)	06-1000-619-2800	\$28.10
3549608012	Staples	00061564	11/02/2023	Pacon 9" x 12" Construction Paper, Festive Red, 50 Sheets/Pack (P103431)	06-1000-619-2800	\$24.70
3549608012	Staples	00061564	11/02/2023	Tru-Ray 9" x 12" Construction Paper, Yellow, 50 Sheets (P103004)	06-1000-619-2800	\$24.80
3549608012	Staples	00061564	11/02/2023	Tru-Ray 9" x 12" Construction Paper, Orange, 50 Sheets (P103002)	06-1000-619-2800	\$25.00
<b>Sub Total</b>						<b>\$2,207.34</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
November Gen Op Fund Payables 23	Stewart, Amanda G	\$106.54	\$0.00

<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
11/23	Stewart, Amanda G		Oct 19 2023 12:00AM	Pumpkins	06-1000-619-1400	\$60.00
11/23	Stewart, Amanda G		Oct 19 2023 12:00AM	Charms Blow Pops 100 ct.	06-1000-619-1400	\$25.44
11/23	Stewart, Amanda G		Oct 19 2023 12:00AM	Tootsie Pops 100ct	06-1000-619-1400	\$13.12
11/23	Stewart, Amanda G		Oct 19 2023 12:00AM	Straw Bale	06-1000-619-1400	\$7.98
<b>Sub Total</b>						<b>\$106.54</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>
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November Gen Op Fund Payables 23	Swank Movie Licensing USA	\$3,800.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
380140-3485298	Swank Movie Licensing USA	00061644	11/02/2023	SWANK Annual Licensing + Streaming 6th, middle and high school.	68-1000-653-1919	\$3,800.00
<b>Sub Total</b>						<b>\$3,800.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	SwimOutlet.com	\$77.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22585625	SwimOutlet.com	00060594	11/02/2023	FOX40 Lanyards - Red	95-3300-619-9988	\$56.80
22585625	SwimOutlet.com	00060594	11/02/2023	KEMP First Responder Bag - Orange	95-3300-619-9988	\$20.90
<b>Sub Total</b>						<b>\$77.70</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Tillery, Theresa	\$149.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Tillery, Theresa	00060621	11/01/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
11/23 (2)	Tillery, Theresa	00061740	11/01/2023	Breakfast	06-2311-589-9900	\$32.00
11/23 (2)	Tillery, Theresa	00061740	11/01/2023	Lunch	06-2311-589-9900	\$51.00
11/23 (2)	Tillery, Theresa	00061740	11/01/2023	Dinner	06-2311-589-9900	\$56.00
11/23 (2)	Tillery, Theresa	00061740	11/01/2023	Advanced Per Diem Deduction	06-2311-589-9900	(\$34.75)
<b>Sub Total</b>						<b>\$149.25</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	Turner High School	\$2,129.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23 (3)	Turner High School	00061754	11/02/2023	Paying sysco -- To reimburse #1154	06-1000-619-1100	\$1,469.61
11/23 (5)	Turner High School	00061658	11/02/2023	NEKMEA Registration Fee- Jazz	08-1001-619-1192	\$20.00
11/23 (5)	Turner High School	00061658	11/02/2023	NEKMEA Registration Fee- Band	08-1001-619-1192	\$30.00
11/23 (5)	Turner High School	00061658	11/02/2023	NEKMEA Registration Fee- Choir	08-1001-619-1193	\$190.00
11/23 (2)	Turner High School	00061776	11/02/2023	HS Choir Late entry	08-1001-619-1193	\$20.00
11/23 (4)	Turner High School	00061650	11/02/2023	summer conf-- to reimburse #1150 check #22981	34-2213-589-1190	\$400.00
<b>Sub Total</b>						<b>\$2,129.61</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Payables 23	UChicago Impact LLC	\$4,025.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TUSD-FY24-1	UChicago Impact LLC	00061709	11/02/2023	5Essentials System 23-24	06-2212-320-5000	\$16,100.00
TUSD-FY24-1	UChicago Impact LLC	00061709	11/02/2023	25% payment being made	06-2212-320-5000	(\$12,075.00)
<b>Sub Total</b>						<b>\$4,025.00</b>

Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		United Refrigeration Inc		\$834.04	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
93248985-00	United Refrigeration Inc	00061774	11/02/2023	SGA Exhaust fan	16-2690-439-2600	\$117.17
92563166-00	United Refrigeration Inc	00061452	11/02/2023	OG- TXV power heads and rebuild kits for 20 and 25 ton Intellipac RTU's.	16-2690-683-2800	\$666.63
93209192-00	United Refrigeration Inc	00061770	11/02/2023	FGM- Evaporator coil cleaner for classroom uninvents.	16-2690-683-9900	\$50.24
<b>Sub Total</b>						<b>\$834.04</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Validity Screening Solutions		\$817.90	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
237621	Validity Screening Solutions	00061874	11/02/2023	Background and Driving Record Checks for Employees - 20 profiles	06-2340-683-9900	\$817.90
<b>Sub Total</b>						<b>\$817.90</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		VIP Power Washing & Solutions		\$922.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2309006	VIP Power Washing & Solutions	00061687	11/02/2023	WASHED 17 VEHICLES	06-2730-615-5500	\$463.75
2307003	VIP Power Washing & Solutions	00061670	11/02/2023	CLEANED 10 VEHICLES	06-2730-615-5500	\$182.00
2307003	VIP Power Washing & Solutions	00061670	11/02/2023	CLEANED 10 VEHICLES	30-2730-615-5500	\$78.00
2309006	VIP Power Washing & Solutions	00061687	11/02/2023	WASHED 17 VEHICLES	30-2730-615-5500	\$198.75
<b>Sub Total</b>						<b>\$922.50</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Washburn University		\$500.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Washburn University	00061845	11/02/2023	leadership event feb 29- march 1st	06-2213-619-1100	\$500.00
<b>Sub Total</b>						<b>\$500.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Weber, William J		\$281.34	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23	Weber, William J		Oct 26 2023 12:00AM	Vista Print Order of Banners and Cards	06-1000-619-1200	\$281.34
<b>Sub Total</b>						<b>\$281.34</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Payables 23		Wholesale Batteries Inc		\$345.60	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
490357	Wholesale Batteries Inc	00061778	11/02/2023	WHOLESALE BATTERY	16-2690-683-1200	\$347.20

490357	Wholesale Batteries Inc	00061778	11/02/2023	Discount	16-2690-683-1200	(\$1.60)
<b>Sub Total</b>						<b>\$345.60</b>
<b>Grand Total</b>						<b>\$242,275.55</b>